

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RUN ON 07/05/11

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 29 / MSAD 29

2011-12

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2010)	652	280	932	371	1,303
10	ATTENDING PUPILS (OCTOBER 2010)	648	280	928	383	1,311
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	650.0	280.0	930.0 (71%)	377.0 (29%)	1,307.0

12	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	38.2 (17:1)	17.5 (16:1)	25.1 (15:1)	=	80.8	/	88.7	=	.91	X	4267,415	=	2757,177	1126,171
B.	GUIDANCE	1.9 (350:1)	0.8 (350:1)	1.5 (250:1)	=	4.2	/	3.0	=	1.40	X	155,087	=	154,157	62,965
C.	LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.5 (800:1)	=	1.7	/	2.0	=	.85	X	105,625	=	63,745	26,036
D.	HEALTH	0.8 (800:1)	0.4 (800:1)	0.5 (800:1)	=	1.7	/	1.8	=	.94	X	89,436	=	59,690	24,380
E.	EDUCATION TECHS	6.5 (100:1)	2.8 (100:1)	1.5 (250:1)	=	10.8	/	16.9	=	.64	X	307,499	=	139,727	57,072
F.	LIBRARY TECHS	1.3 (500:1)	0.6 (500:1)	0.8 (500:1)	=	2.7	/	2.0	=	1.35	X	39,165	=	37,540	15,333
G.	CLERICAL	3.3 (200:1)	1.4 (200:1)	1.9 (200:1)	=	6.6	/	5.0	=	1.32	X	155,648	=	145,873	59,582
H.	SCHOOL ADMIN.	2.1 (305:1)	0.9 (305:1)	1.2 (315:1)	=	4.2	/	4.0	=	1.05	X	307,913	=	229,549	93,760

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		34,410	13,949
B.	Supplies and Equipment	342	473		318,060	178,321
C.	Professional Development	58	58		53,940	21,866
D.	Instructional Leadership Support	24	24		22,320	9,048
E.	Co- and Extra-Curricular Student	34	113		31,620	42,601
F.	System Administration/Support	218	218		202,740	82,186
G.	Operations & Maintenance	1,002	1,191		931,860	449,007

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	576,606	235,515
B.	Education & Library Technicians	36.00%	63,816	26,066
C.	Clerical	29.00%	42,303	17,279
D.	School Administrators	14.00%	32,137	13,126

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-520,407	-212,548
16	Adjustment for Title I Revenues	-301,888	-123,306

17	TOTALS	5074,973	2218,408
18	E.P.S. RATES	5,457	5,884

Preliminary = Adjustments will be made to these subsidy printouts throughout FY12 – not comparable to previous year(s) finalized subsidy printouts.

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	930.0	388.0	1,318.0		
	OCTOBER 2008	919.0	402.0	1,321.0		
	APRIL 2009	906.0	401.0	1,307.0		
	OCTOBER 2009	920.0	398.0	1,318.0		
	APRIL 2010	930.0	391.0	1,321.0		
	OCTOBER 2010	927.0	391.0	1,318.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	928.5 +	0.00	X	5,457.00	= 5,066,824.50
	9-12 PUPILS	391.0 +	4.16	X	5,884.00	= 2,325,121.44
	ADULT EDUC. COURSES AT .1	8.0		X	5,884.00	= 47,072.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,457.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.875		X	5,884.00	= 5,148.50
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5901	547.9	X .15	X	5,457.00	= 448,483.55
	9-12 DISADVANTAGED @ .5901	230.7	X .15	X	5,884.00	= 203,615.82
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,457.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	2.0	X .700	X	5,884.00	= 8,237.60
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	928.5		X	43.00	= 39,925.50
	9-12 STUDENT ASSESSMENT	391.0		X	43.00	= 16,813.00
	K-8 TECHNOLOGY RESOURCES	928.5		X	97.00	= 90,064.50
	9-12 TECHNOLOGY RESOURCES	391.0		X	293.00	= 114,563.00
	K-2 PUPILS	368.0	X .10	X	5,457.00	= 200,817.60
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 43,722.04
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					8,610,409.05
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					8,352,096.77
30	ADJUSTED TOTAL OPERATING ALLOCATION					8,352,096.77

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	88,155.98	X	101.60%	=	89,566.48
32	SPECIAL EDUCATION - EPS ALLOCATION					1,585,536.32
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	504,108.00	X	101.60%	=	512,173.73
35	TRANSPORTATION - EPS ALLOCATION					494,971.97
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,682,248.49
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					11,034,345.26

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 29				
	11/01/11	NEW MIDDLE SCHOOL	217,500.00	13,811.25	231,311.25
	05/01/12	NEW MIDDLE SCHOOL	0.00	6,905.63	6,905.63
42	TOTAL PRINCIPAL & INTEREST		217,500.00	20,716.88	238,216.88
43	APPROVED LEASES FOR 2010-11 - RSU 29 / MSAD 29				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - RSU 29 / MSAD 29				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - RSU 29 / MSAD 29				0.00
47	TOTAL DEBT SERVICE ALLOCATION				238,216.88
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				11,272,562.14

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

TOTAL ALLOCATION LOCAL CONTRIBUTION

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION			
HAMMOND PLT.	9.5	0.75%	84,544.22		0.00		84,544.22			
HOULTON	972.0	76.33%	8,604,346.68		0.00		8,604,346.68			
LITTLETON	181.0	14.21%	1,601,831.08		0.00		1,601,831.08			
MONTICELLO	111.0	8.71%	981,840.16		0.00		981,840.16			
TOTAL	1,273.5						11,272,562.14			
			2010 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
HAMMOND PLT.			6,300,000	7.470		47,061.00		84,544.22	47,061.00	1.68%
HOULTON			277,900,000	7.470		2,075,913.00		8,604,346.68	2,075,913.00	73.97%
LITTLETON			51,700,000	7.470		386,199.00		1,601,831.08	386,199.00	13.76%
MONTICELLO			39,800,000	7.470		297,306.00		981,840.16	297,306.00	10.59%
TOTAL			375,700,000			2,806,479.00		11,272,562.14	2,806,479.00	100.00%

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	11,272,562.14	2,806,479.00	8,466,083.14
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	11,272,562.14	2,806,479.00	8,466,083.14
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			0.00
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%			0.00
55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
60 A D J U S T E D S T A T E C O N T R I B U T I O N			8,466,083.14
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 24.90%	STATE SHARE % = 75.10%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 24.90%	STATE SHARE % = 75.10%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	11,530,874.42		